# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## Legal & General Future World ESG Tilted and Optimised Developed Fossil Fuel Exclusions Index Fund

## Unit Class I GBP Income – ISIN: GB00BMXGVM75

The authorised fund manager of the Fund is Legal & General (Unit Trust Managers) Limited (the "**Manager**").

## OBJECTIVES AND INVESTMENT POLICY

- The objective of the Fund is to track the performance of the Solactive L&G Enhanced ESG Ex-Fossil Fuel Index NTR (the "Benchmark Index") on a net total return basis before fees and expenses are applied. Therefore, the Fund's performance may differ from the Benchmark Index due to the deduction of fees and expenses and the impact of any tracking error factors.
- The Fund seeks to replicate the Benchmark Index as closely as possible and will have at least 90% exposure to its constituents and will generally hold assets directly but can use depositary receipts (such as American depositary receipts and global depositary receipts) to gain exposure when the direct asset cannot be held or is not available.
- The Fund may also invest in shares in companies (directly or indirectly) which are reasonably expected to become part of the Benchmark Index in the near future or are an alternative to a constituent of the Benchmark Index.
- The Fund may also invest in, money market instruments (including treasury bills), depositary receipts, cash, deposits, and collective investment schemes including those managed or operated by the Manager or an associate of the Manager.
- The Fund may also exclude companies listed on LGIM's Climate Impact Pledge divestment list. This list includes companies, which after certain period of engagement, continue to: (i) not perform well against LGIM's climate assessment; (ii) are unresponsive to engagement recommendations; and/or; fall behind in meeting LGIM's minimum standards. If the tracking deviation limit is exceeded, holdings of companies that are on the Climate Impact Pledge divestment list may be reduced rather than fully divested www.lgim.com/cip.
- The Benchmark Index is comprised of shares in companies that are incorporated, headquartered or which have their principal business activities in developed countries.
- The Benchmark Index tilts to increase exposure to companies that demonstrate good environmental, social and governance ("ESG") efforts as determined by the Investment Manager's proprietary ESG scoring system ("ESG Scores"). The ESG Score is used as a rules-based approach to scoring companies.
- This means the Fund will invest more in companies with higher ESG Scores, and less in companies with lower ESG Scores. Higher scores indicate more of the Investment Manager's criteria for best practices have been met. Due to data limitations, the Investment Manager may not be able to calculate an ESG score for all companies in the Benchmark Index. In such cases companies will be given a neutral weighting and no tilting based on the ESG Score will be applied.
- The Benchmark Index aims to reduce its overall greenhouse gases (GHG) emissions intensity in line with a reduction pathway of 7% per year on average, starting from April 2021 ("Index Base Date"). It also aims to keep its GHG Emissions Intensity at least 50% lower than the Parent Index. At each Benchmark Index rebalance, the lower value of these two metrics is used in the optimisation process.
- The Benchmark Index excludes companies on LGIM's Future World Protection List ("FWPL"). This list seeks to align with market practice and client expectations for responsible investment products. Companies on the FWPL include companies considered as perennial violators of the United Nations Global Compact, certain companies involved in the manufacture and production of controversial weapons, certain companies with involvement in mining and extraction of thermal coal, thermal coal power generation or oil sands, which have not set out a clear plan aligned with the Paris Agreement to phase out thermal coal in accordance with specific criteria. The FWPL methodology sets out the Investment Manager's various assessment criteria, including revenue thresholds. www.lgim.com/fwpl
- The Benchmark Index also excludes companies generating certain levels of revenue from firearms, military weapon system manufacturing and tobacco (both from distribution and production), adult entertainment (both from production and distribution) and gambling (includes certain supporting products and services to gambling operations) as defined by the Benchmark Index provider.
- The Benchmark Index will be rebalanced twice a year.
- The Fund does not apply a UK sustainability investment label in accordance with the FCA's Sustainability Disclosure Requirements.
- The Fund's Consumer Facing Disclosure, a document which includes details of the key sustainability characteristics and the sustainability metrics for the Fund, can be found on the Manager's website.
- An up-to-date overview of the Benchmark Index's methodology is available on Methodology-Description-Solactive-SOESEFF.pdf
- The Fund may use derivatives (contracts which have a value linked to the price of another asset) to: reduce risk or cost; or generate additional capital or income with no, or an acceptably low, level of risk.

**Other information:**

- The Fund is passively managed as it tracks the Benchmark Index.
- This Fund is designed for investors looking to invest more in shares in companies that demonstrate good environmental, social and governance efforts in developed countries, as represented by the Benchmark Index.
- Your units will be income units. Income from the Fund's investments will be paid out to you every six months (as a dividend). This will reduce your capital growth accordingly.
- Although investors can take their money out at any time, this Fund may not be appropriate for those who plan to withdraw their money within 5 years.
- This Fund is not designed for investors who cannot afford more than a minimal loss of their investment.
- If you do not understand this document we recommend you seek additional information to help you decide if this Fund is right for you.
- Units of the Fund can be bought or sold on any dealing day, as defined in the Prospectus. The non-dealing day calendar is available at www.lgim.com/utndd.
- The Fund's base currency is denominated in sterling (GBP).

## RISK AND REWARD PROFILE

Lower Risk ← → Higher Risk

Potentially lower rewards ← → Potentially higher rewards

| 1 | 2 | 3 | 4 | **5** | 6 | 7 |
|---|---|---|---|---|---|---|

- The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is not guaranteed to remain the same and may change over time. It is based on historical data and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table above shows the Fund's ranking on the Risk and Reward Indicator.
- The Fund is in category 5 because it invests in company shares which are sensitive to variations in the stock market. The value of company shares can change substantially over short periods of time. Company shares are generally considered to be higher risk investments than bonds or cash.
- Even a Fund in the lowest category is not a risk free investment.
- The value of your investment and any income you take from it may fall as well as rise and is not guaranteed. You might get back less than you invest.

Further information on the risks of investing in this Fund is contained in the Prospectus available at www.lgim.com.

The risk and reward indicator may not take account of the following risks of investing in the Fund:

- The Fund has a sustainability and/or ESG focus in its investment process which may i) limit the Fund's exposure to or exclude certain companies, industries or sectors ii) impact the Fund's investment performance compared to other funds that do not apply such criteria and, iii) differ from an investor's own sustainability and/or ESG criteria.
- The Fund invests in securities valued in currencies that are different from the base currency of the Fund. Exchange rate fluctuations will impact the value of your investment. Currency hedging techniques may be applied to reduce this impact but may not entirely eliminate it
- Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains.
- The Fund could lose money if any institutions providing services such as acting as counterparty to derivatives or other instruments, becomes unwilling or unable to meet its obligations to the Fund.
- Where companies in the Index are excluded from the Fund as a result of the Climate Impact Pledge, this may affect the ability of the manager to closely track the performance of the Index

Legal & General
INVESTMENT MANAGEMENT

## CHARGES

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

| One-off charges taken before or after you invest | |
|---|---|
| **Entry charge** | 0.00% |
| **Exit charge** | 0.00% |
| This is the maximum that might be taken out of your money before it is invested. | |
| The price for buying and selling units is subject to a Dilution Adjustment See opposite. | |
| **Charges taken from the fund over a year** | |
| **Ongoing charge** | 0.20% |
| **Charges taken from the fund under certain specific conditions** | |
| **Performance fee** | None |

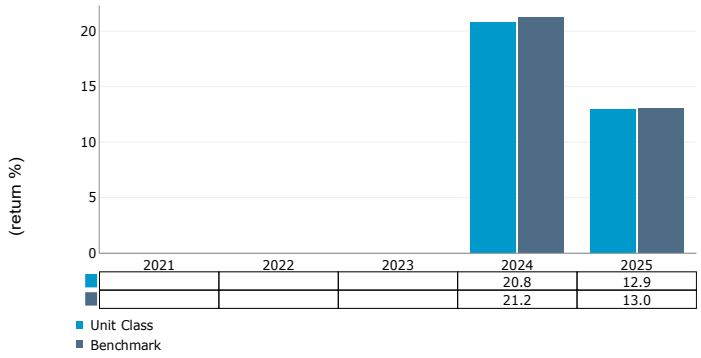
- There are no entry or exit charges.
- The ongoing charges figure is based on the latest available expenses at 28 February 2026. This figure may vary from year to year.
- This Fund's ongoing charges include any charges made by any other funds it may invest in. They exclude portfolio transaction costs.
- The ongoing charges are taken from the income of the Fund.

**Other costs:**

- **Dilution adjustment**: on any day, the prices for buying or selling units in this Fund are the same. The Fund manager calculates a single price for this Fund based on the mid-point between the buying and selling prices of the Fund's assets. In certain circumstances, the Fund manager can adjust this price to account for whether there is more money going into or coming out of the Fund. This is called a 'dilution adjustment'.

For more information about charges and costs, please see the charges and expenses section in the Fund's Prospectus, or visit our website at legalandgeneral.com/chargesandfees.

## PAST PERFORMANCE




- Past performance is not a guide to future performance.
- The figures for the Fund take into account the ongoing charges and assume income (after any tax) is reinvested.
- The performance has been calculated in GBP.
- The Fund is a passive fund which means it takes the form of tracking the Benchmark Index in order to replicate its performance.
- The annual return is for a 12 month period ending 31 December.
- The Fund launched in 2023.
- This unit class launched in 2023.

## PRACTICAL INFORMATION

- The trustee and depositary is Northern Trust Investor Services Limited.
- You can obtain further information about the Fund including copies of its Prospectus and the latest annual and semi-annual reports at www.legalandgeneral.com/reports. Paper copies of these documents are also available free of charge in English from Legal & General Investments, PO Box 6080, Wolverhampton WV1 9RB.
- Investors can get other practical information, including the latest prices, dilution adjustment and details of any other unit classes that are available, by calling us on 0370 050 0955 Monday to Friday between 9:00a.m. to 5:00p.m. Call charges will vary.
- This Fund is subject to the tax legislation of the United Kingdom, which may have an impact on each investor's personal tax position.
- Legal & General (Unit Trust Managers) Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.
- Details of our Remuneration Policy including our Remuneration Committee and how remuneration and benefits are calculated can be accessed from www.lgim.com/remuneration. A paper copy is also available free of charge upon request.